

Urbana Adult Education
August 14, 2014 through September 11, 2014

Bank Transfers from Adult Education to Urbana School District Consolidated:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/14/14	8/15 Payroll	25,029.14
8/28/14	8/29 Payroll	22,644.97

Bank Transfer from Accounts Payable to Imprest Fund to Replenish:
8/29/14 733.50

Attached computer generated check reports:

Checks 1419-1431, September Bills	<u>82,618.78</u>
Total Accounts Payable	83,352.28
Total Payroll	<u>47,674.11</u>
Grand Total	131,026.39

The preceding list of Accounts Payable in the amount of \$83,352.28 is approved by the Board of Education, Urbana School District 116 on September 16, 2014.

The Payroll in the amount of \$47,674.11 is approved by the Board of Education, Urbana School District 116 on September 16, 2014.

President

Secretary

Chief Financial Officer

VENDOR	INVOICE	INVOICE	AMOUNT	NUMBER	PO ACCOUNT	CHECK
	NUMBER	DESCRIPTION			NUMBER	
ALBRECHT, PERRY	August	August custodial contractual	1,400.00	0	92E000 2540 3220 35 381342	1419
ANDERSON, ARLENE	Human award	Humanitarian award dinner	9.97	0	92E000 2210 3320 35 010000	1420
ANDERSON, ARLENE	Human award	Humanitarian award dinner	9.72	0	92E000 2210 3320 35 030000	1420
ANDERSON, ARLENE	Human award	Humanitarian award dinner	5.31	0	92E000 2210 3320 35 040000	1420
AT&T	21733749879337	Phone Office	27.40	0	92E000 2540 3430 35 381342	1421
CDS LEASING	Copier Lease	Copier Lease #20/60	92.24	0	92E000 1310 3240 35 010000	1422
CDS LEASING	Copier Lease	Copier Lease #20/60	89.87	0	92E000 1310 3240 35 030000	1422
CDS LEASING	Copier Lease	Copier Lease #20/60	49.16	0	92E000 1310 3240 35 040000	1422
CDS LEASING	Copier Lease	Copier Lease #20/60	10.25	0	92E000 2320 3240 35 010000	1422
CDS LEASING	Copier Lease	Copier Lease #20/60	10.00	0	92E000 2320 3240 35 030000	1422
CDS LEASING	Copier Lease	Copier Lease #20/60	5.48	0	92E000 2320 3240 35 040000	1422
CDS OFFICE TECHNOLOGIES	0871706	Copier staple cartridges, 3-5,000	36.69	0	92E000 1310 4110 35 010000	1423
CDS OFFICE TECHNOLOGIES	0871706	Copier staple cartridges, 3-5,000	35.75	0	92E000 1310 4110 35 030000	1423
CDS OFFICE TECHNOLOGIES	0871706	Copier staple cartridges, 3-5,000	19.55	0	92E000 1310 4110 35 040000	1423
CDS OFFICE TECHNOLOGIES	0871706	Copier staple cartridges, 3-5,000	4.08	0	92E000 2320 4150 35 010000	1423
CDS OFFICE TECHNOLOGIES	0871706	Copier staple cartridges, 3-5,000	3.98	0	92E000 2320 4150 35 030000	1423
CDS OFFICE TECHNOLOGIES	0871706	Copier staple cartridges, 3-5,000	2.17	0	92E000 2320 4150 35 040000	1423
CDS OFFICE TECHNOLOGIES	0869024	Copier usage	243.09	0	92E000 1361 3240 35 494620	1423
THE CENTER/ALRC	STAR Training	STAR Training FY15, Samuel Byndom, Arlene Anderson, Sheri Langendorf, Kathy Maniates, Jacqueline Williams	358.92	0	92E000 2210 3320 35 010000	1424
THE CENTER/ALRC	STAR Training	STAR Training FY15, Samuel Byndom, Arlene Anderson, Sheri Langendorf, Kathy Maniates, Jacqueline Williams	349.74	0	92E000 2210 3320 35 030000	1424
THE CENTER/ALRC	STAR Training	STAR Training FY15, Samuel Byndom, Arlene Anderson, Sheri Langendorf, Kathy Maniates, Jacqueline Williams	191.34	0	92E000 2210 3320 35 040000	1424
CHAMPAIGN TELEPHONE CO	1105733	Install phone Marcellos' office-north end of back bldg	90.00	0	92E000 2540 3430 35 381342	1425
KAPLAN, KAREN	CNA Materials	CNA Materials reimbursement	25.00	0	92E000 1310 4110 35 760000	1426
TIDWELL BOHNLEIN ANALYTICS INC	1a	Professional Development Plan	4,650.00	0	92E000 2210 3120 35 130000	1427
URBANA SCHOOL DISTRICT #116	pcard01	Printer cartridge	29.07	0	92E000 1310 4110 35 010000	1429
URBANA SCHOOL DISTRICT #116	pcard01	Printer cartridge	28.33	0	92E000 1310 4110 35 030000	1429
URBANA SCHOOL DISTRICT #116	pcard01	Printer cartridge	15.49	0	92E000 1310 4110 35 040000	1429
URBANA SCHOOL DISTRICT #116	pcard02	Painting supplies	46.86	0	92E000 2540 3230 35 381342	1429
URBANA SCHOOL DISTRICT #116	pcard03	Replacement manometer CNA	13.50	0	92E000 1310 4110 35 760000	1429
URBANA SCHOOL DISTRICT #116	pcard04	Student name badge holders	200.00	0	92E000 1310 4110 35 780000	1429
URBANA SCHOOL DISTRICT #116	pcard05	Package tape	2.97	0	92E000 2320 4150 35 010000	1429
URBANA SCHOOL DISTRICT #116	pcard05	Package tape	2.89	0	92E000 2320 4150 35 030000	1429

VENDOR	INVOICE	INVOICE	AMOUNT	NUMBER	PO ACCOUNT	CHECK
	NUMBER	DESCRIPTION			NUMBER	
URBANA SCHOOL DISTRICT #116	pcard05	Package tape	1.58	0	92E000 2320 4150 35 040000	1429
URBANA SCHOOL DISTRICT #116	pcard06	Black pocket folders for student services	93.18	0	92E000 2120 4110 35 010000	1429
URBANA SCHOOL DISTRICT #116	pcard06	Black pocket folders for student services	90.79	0	92E000 2120 4110 35 030000	1429
URBANA SCHOOL DISTRICT #116	pcard06	Black pocket folders for student services	49.67	0	92E000 2120 4110 35 040000	1429
URBANA SCHOOL DISTRICT #116	pcard07	Gum remover	21.10	0	92E000 2540 4130 35 381342	1429
URBANA SCHOOL DISTRICT #116	pcard08	Furnace filters	35.96	0	92E000 2540 4130 35 381342	1429
URBANA SCHOOL DISTRICT #116	pcard09	Notary fee for Donna Clard to become notary public	7.08	0	92E000 2210 3320 35 010000	1429
URBANA SCHOOL DISTRICT #116	pcard09	Notary fee for Donna Clard to become notary public	6.90	0	92E000 2210 3320 35 030000	1429
URBANA SCHOOL DISTRICT #116	pcard09	Notary fee for Donna Clard to become notary public	3.77	0	92E000 2210 3320 35 040000	1429
URBANA SCHOOL DISTRICT #116	pcard10	Manikin for CNA class	767.60	0	92E000 1333 4110 35 684421	1429
URBANA SCHOOL DISTRICT #116	pcard11	Bus Rental Peoria Charter for Green Tigers field trip to St. Louis 7/17	1,400.00	0	93E000 1310 3250 35 750000	1429
URBANA SCHOOL DISTRICT #116	pcard12	Gateway Arch visit during Green Tigers field trip 7/17	224.00	0	93E000 1310 3900 35 750000	1429
URBANA SCHOOL DISTRICT #116	pcard13	Gateway Arch visit during Green Tigers field trip 7/17--refund	-76.00	0	93E000 1310 3900 35 750000	1429
URBANA SCHOOL DISTRICT #116	pcard14	Mail diploma to Joda Williams, plus 6 rolls/100 stamps	120.64	0	92E000 2320 3410 35 010000	1429
URBANA SCHOOL DISTRICT #116	pcard14	Mail diploma to Joda Williams, plus 6 rolls/100 stamps	117.55	0	92E000 2320 3410 35 030000	1429
URBANA SCHOOL DISTRICT #116	pcard14	Mail diploma to Joda Williams, plus 6 rolls/100 stamps	64.31	0	92E000 2320 3410 35 040000	1429
URBANA SCHOOL DISTRICT #116	pcard15	Labels	39.47	0	92E000 2120 4110 35 010000	1429
URBANA SCHOOL DISTRICT #116	pcard15	Labels	38.46	0	92E000 2120 4110 35 030000	1429
URBANA SCHOOL DISTRICT #116	pcard15	Labels	21.04	0	92E000 2120 4110 35 040000	1429
URBANA SCHOOL DISTRICT #116	pcard16	Green Tigers field trip 7/17 lunch	284.70	0	93E000 1310 4140 35 750000	1429
URBANA SCHOOL DISTRICT #116	Loan payment	Loan payment	50,000.00	0	92L000 4340 0000 00 000000	1429
URBANA SCHOOL DISTRICT #116	EBA Clark	EBA Donna Clark	1,245.00	0	92E000 2110 2290 35 010000	1429
URBANA SCHOOL DISTRICT #116	EBA Clark	EBA Donna Clark	747.00	0	92E000 2110 2290 35 030000	1429
URBANA SCHOOL DISTRICT #116	EBA Clark	EBA Donna Clark	498.00	0	92E000 2110 2290 35 040000	1429
URBANA SCHOOL DISTRICT #116	Telephone July	Telephone July Qwest	4.49	0	92E000 2540 3430 35 381342	1429
URBANA SCHOOL DISTRICT #116	Utility Charges	Utility Charges 8/22	71.40	0	92E000 2540 3710 35 381342	1429
URBANA SCHOOL DISTRICT #116	Utility Charges	Utility Charges 8/22	1,284.93	0	92E000 2540 3960 35 381342	1429
URBANA SCHOOL DISTRICT #116	Netech	Netech bill for wireless equipment at UAEC	999.27	0	92E000 2540 3230 35 381342	1429
URBANA SCHOOL DISTRICT #116	Netech	Netech bill for wireless equipment at UAEC	8,360.74	0	93E000 2223 4000 35 890001	1429
URBANA SCHOOL DISTRICT 116 UAE PAYR	8/15 Benefits	8/15 benefits regular payroll	1,841.84	0	92L000 4540 0000 00 000000	1430

VENDOR	INVOICE		AMOUNT	PO ACCOUNT		CHECK NUMBER
	NUMBER	DESCRIPTION		NUMBER	NUMBER	
URBANA SCHOOL DISTRICT 116 UAE PAYR	8/15 Benefits	8/15 benefits regular payroll	1,232.61	0 92L000 4570 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	8/15 Benefits	8/15 benefits regular payroll	288.27	0 92L000 4580 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	8/29 benefits	8/29 benefits regular payroll	1,932.25	0 92L000 4540 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	8/29 benefits	8/29 benefits regular payroll	1,084.79	0 92L000 4570 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	8/29 benefits	8/29 benefits regular payroll	253.69	0 92L000 4580 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 8/15 R	Benefits 8/15 run ahead	434.19	0 92L000 4540 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 8/15 R	Benefits 8/15 run ahead	215.88	0 92L000 4570 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 8/15 R	Benefits 8/15 run ahead	50.48	0 92L000 4580 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 8/29 R	Benefits 8/29 run ahead	434.18	0 92L000 4540 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 8/29 R	Benefits 8/29 run ahead	215.87	0 92L000 4570 0000 00 000000	1430	
URBANA SCHOOL DISTRICT 116 UAE PAYR	Benefits 8/29 R	Benefits 8/29 run ahead	50.48	0 92L000 4580 0000 00 000000	1430	
YOUNG, CHARLES	Mileage	Sept mileage	1.12	0 92E000 2210 3320 35 010000	1431	
YOUNG, CHARLES	Mileage	Sept mileage	1.09	0 92E000 2210 3320 35 030000	1431	
YOUNG, CHARLES	Mileage	Sept mileage	0.59	0 92E000 2210 3320 35 040000	1431	
Totals for checks			82,618.78			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
92	ADULT ED	58,034.53	0.00	14,390.81	72,425.34
93	ADULT ED - PRIOR YEAR	0.00	0.00	10,193.44	10,193.44
***	Fund Summary Totals ***	58,034.53	0.00	24,584.25	82,618.78

***** End of report *****

Urbana School District 116 - Urbana Adult Education
 Imprest Disbursements Report
 For Month Ended August 31, 2014

Balance from July 31, 2014 Report	4,000.00
Replenish transfer from Accounts Payable 8/29	733.50
Available Balance	4,733.50
August Disbursements	733.50
Bank Reconciliation Figure, August 31, 2014	4,000.00

Check	Vendor	Account	Amount	Description
1438	Donna Clark		29.00	Notary Public Stamp
		11.57 92E000 2320 4150 35 010000		
		11.27 92E000 2320 4150 35 030000		
		6.16 92E000 2320 4150 35 040000		
1439	MorphoTrust USA		579.50	CNA Student Fingerprinting
		122.00 92E000 1333 4140 35 684421		
		366.00 92E000 2120 3180 35 760001		
		91.50 92E000 2120 3180 35 040000		
1440	SIU-E		125.00	Conference Registration
		49.85 92E000 2210 3320 35 010000		
		48.58 92E000 2210 3320 35 030000		
		26.57 92E000 2210 3320 35 040000		
			733.50	